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STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE  
DAGSFOR THE MONTH OF May 2016Date: June 2, 2016CONTRACTOR: Earthworks Pacific, inc.ADDRESS: PO Box 1326Contract No. 63228 [✓]City, State ZIP: Lihue, HI 96766DAGS Job No. 14-23-7591PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI NEW UPPER KAPAHU RESERVOIR DAMCONTRACTBasic Contract Amount \$ 4,400,000.00

## FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

## DUE MONTHLY:

[✓] PROJECT SCHEDULE

[✓] DAILY REPORTS

[ ] PAYROLL AFFIDAVIT

## MONTHLY ESTIMATE CHECKLIST

[✓] PROJECT NAME AND LOCATION [ ] CONTRACT NUMBER  
[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT [✓] ALL SIGNATURES

## SPECIALTY / MISC:

[ ] AIR CONDITION ACCEPTANCE [ ] PAINT ACCEPTANCE

CHANGE ORDERSTotal \$ 65,174.00Adjusted Contract Amount \$ 4,465,174.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 30.13% \$ 1,325,784.00 0.00% \$ - \$ 1,325,784.00Retained REDUCED [ ] \$ 66,289.00 \$ - \$ 66,289.00Amount Subject to Payment \$ 1,259,495.00 \$ - \$ 1,259,495.00Payments to Date \$ 1,086,931.00 \$ - \$ 1,086,931.00Payments Now Due \$ 172,564.00 \$ - \$ 172,564.00Payment No. FINAL [ ] 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

## FOR OFFICE USE ONLY

[ ] Project Acceptance Date

[ ] Project Completion Date

1. Computed and Checked by:

*Amber M. Miller* 6/2/16  
3. Recommended: Project Inspector or Engineer Date:

*Edwin Santa Maria* 6/7/16  
4. Recommended: Area Engineer/Architect Date:

*[Signature]* 6/7/16  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

*Scott M. Oz...* JUN 13 2016  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

Earthworks Pacific, Inc.

Name of Contractor

*[Signature]* 6/2/16  
By signature / Title: *Jeffrey Fisher / President* Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

For the Month of: May 2016

<b>CONTRACTOR:</b>	<b>Earthworks Pacific, inc.</b>	<b>Contract No.: 63228</b>
<b>PROJECT TITLE:</b>	<b>DLNR DAMS &amp; RESERVOIRS ON KAUA'I NEW UPPER K.</b>	<b>DAGS Job No.: 14-23-7591</b>

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl.</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Earthworks Pacific, inc.	General Contractor	AC-24741	\$3,292,088	\$1,283,784	39.00%	5%	\$64,189

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
ITC Water Management, Inc.	Diversion piping, grass	C-20345	\$120,930	\$42,000	34.73%	5%	\$2,100
Performance Systems, Inc.	Concrete, Rebar, Struct. S	CT-26168	\$986,982	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$1,107,912	\$42,000			\$2,100

	\$4,400,000	\$1,325,784
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$66,289
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I certify that the above retentions are correct for this request.

Earthworks Pacific, Inc.

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Name of Contractor

By Signature *Jeffrey Fisher* President

Date 6/2/16

NOTE:

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: May 2016**

**CONTRACTOR:** Earthworks Pacific, inc.  
**PROJECT TITLE:** DLNR DAMS & RESERVOIRS ON KAUA'I NEW UPPER

**Contract No.: 63228**  
**DAGS Job No.: 14-23-7591**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl.	RETN %	CHANGE ORDER AMOUNT RETAINED
	Earthworks Pacific, inc.	General Contractor	AC-24741	\$48,621	\$0	0.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Performance Systems, Inc.	Concrete, Rebar, Struct. S	CT-26168	\$16,553	\$0	0.00%	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$16,553	\$0			\$0

	\$65,174	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Earthworks Pacific, Inc.

Name of Contractor

**By Signature**

Jeffrey Fisher President

Date \_\_\_\_\_

Checked/Verified by:

AM

Initial Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** DLNR DAMS & RESERVOIRS ON KAUAI - NEW UPPER KAPAHU  
RESERVOIR DAM

**BILLING MONTH:** May-16

**DAGS JOB NO.:** 1 4-23-7591

**CONTRACT NO.:** 63228

**CONTRACTOR:** EARTHWORKS PACIFIC, INC.

**VENDOR CODE:** 28334900

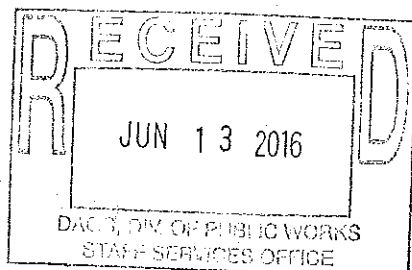
<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-873M		\$181,647.00	\$9,083.00	\$172,564.00
<b>Totals:</b>			\$181,647.00	\$9,083.00	\$172,564.00

<b>Change Order Payment</b>		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-873M		\$0.00	\$0.00	\$0.00
<b>Totals:</b>					

<b>Grand Total:</b>			\$181,647.00	\$9,083.00	\$172,564.00
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JUN 13 2016

Verified By *[Signature]* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No. 6150N18

Verified By *[Signature]* JUN 15 2016